Konto kartica

Preduzeće AGENT PLUS DOO BEOGRAD
MAKENZIJEVA 25
11104 Beograd -Vračar
Korisnik AD - Administrator
Datum ispisa 3.2.2025., 11:13:38
Datum perioda knjiženja Od 1.1.2020. do 31.12.2020.
Konto 1 20%
Subjekat CHINA RAILWAY INTERNATIONAL CO
Rajka Mitića 8, 11000 Beograd
Početno stanje Promet na datum
Ispis po kontnim planovima Kontni plan od 01.01.2014. (1.1.2000. -)
Vrsta iznosa Primarna valuta
Vrste dokumenata 4000, 4101, 4102, 4103, 4104, 4105, 4106, 4107, 4108, 4109, 4110, 4111, 4112, 4113, 4115, 4116, 4119, 4120, 4121, 4123, 4125, 4126, 4127, 4128, 4129, 4130, 4132, 4133, 4134, 4135, 4138, 4139, 4140, 4141, 4144, 4145, 4147, 4148, 4150, 4151, 4153, 4154, 4155, 4156, 4157, 4158, 4200, 4201, 4300, 4301, 4310, 4320, 4330, 4400, 4410, 4500, 4600, 4700, 4701, 470U, 4710, 4720, 4750, 4760, 4770, 4771, 4772, 4773, 4774, 4780, 4790, 4791, 4792, 4800, 4900

Nalog za knj.	Datum	P.konto	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje
Konto: 204000		**Naziv:**	Potraživanja od kupaca - privrednih društava u zemlji				**Valuta:**	RSD
20-4000-000001	01.01.2020		CHINA RAILWAY INTERNATIONAL CO	19-A511-002214	18.11.2019	19-A511-002214	18.319,58	0,00
20-4200-000002	08.01.2020		CHINA RAILWAY INTERNATIONAL CO	20-A511-000003	03.01.2020	20-A511-000003	18.345,10	0,00
20-4105-000005	10.01.2020	241050	CHINA RAILWAY INTERNATIONAL CO		10.01.2020	20-A511-000003	0,00	18.345,10
20-4200-000008	14.01.2020		CHINA RAILWAY INTERNATIONAL CO	20-A511-000032	10.01.2020	20-A511-000032	18.344,23	0,00
20-4200-000008	14.01.2020		CHINA RAILWAY INTERNATIONAL CO	20-A511-000037	13.01.2020	20-A511-000037	18.345,22	0,00
20-4105-000010	17.01.2020	241050	CHINA RAILWAY INTERNATIONAL CO		17.01.2020	20-A511-000032	0,00	18.344,23
20-4105-000010	17.01.2020	241050	CHINA RAILWAY INTERNATIONAL CO		17.01.2020	19-A511-002214	0,00	18.319,58
20-4200-000022	31.01.2020		CHINA RAILWAY INTERNATIONAL CO	20-A231-000018	20.01.2020	20-A231-000018	33.330,98	0,00
20-4105-000016	27.01.2020	241050	CHINA RAILWAY INTERNATIONAL CO		27.01.2020	20-A511-000037	0,00	18.345,22
20-4200-000019	29.01.2020		CHINA RAILWAY INTERNATIONAL CO	20-A511-000156	27.01.2020	20-A511-000156	5.640,98	0,00
20-4200-000031	31.01.2020		CHINA RAILWAY INTERNATIONAL CO	20-A511-000182	30.01.2020	20-A511-000182	28.221,77	0,00
20-4105-000020	31.01.2020	241050	CHINA RAILWAY INTERNATIONAL CO		31.01.2020	20-A511-000182	0,00	531,77
20-4105-000020	31.01.2020	241050	CHINA RAILWAY INTERNATIONAL CO		31.01.2020	20-A511-000182	0,00	27.690,00
20-4105-000020	31.01.2020	241050	CHINA RAILWAY INTERNATIONAL CO		31.01.2020	20-A511-000156	0,00	5.640,98
20-4200-000055	24.02.2020		CHINA RAILWAY INTERNATIONAL CO	20-A511-000206	01.02.2020	20-A511-000206	33.862,96	0,00
20-4105-000022	03.02.2020	241050	CHINA RAILWAY INTERNATIONAL CO		03.02.2020		0,00	9.653,39
20-4105-000022	03.02.2020	241050	CHINA RAILWAY INTERNATIONAL CO		03.02.2020	20-A231-000035	0,00	12.702,53

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Nalog za knj.	Datum	P.konto	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje
20-4105-000022	03.02.2020	241050	CHINA RAILWAY INTERNATIONAL CO		03.02.2020	20-A511-000389	0,00	5.642,69
20-4105-000022	03.02.2020	241050	CHINA RAILWAY INTERNATIONAL CO		03.02.2020	20-A231-000035	0,00	2.230,97
20-4105-000022	03.02.2020	241050	CHINA RAILWAY INTERNATIONAL CO		03.02.2020	20-A511-001168	0,00	6.459,87
20-4200-000034	05.02.2020		CHINA RAILWAY INTERNATIONAL CO	20-A511-000226	03.02.2020	20-A511-000226	16.932,55	0,00
20-4900-000001	31.12.2020	241050	CHINA RAILWAY INTERNATIONAL CO		03.02.2020		9.653,39	0,00
20-4200-000034	05.02.2020		CHINA RAILWAY INTERNATIONAL CO	20-A511-000237	04.02.2020	20-A511-000237	11.290,44	0,00
20-4200-000036	06.02.2020		CHINA RAILWAY INTERNATIONAL CO	20-A231-000033	05.02.2020	20-A231-000033	98.013,83	0,00
20-4200-000036	06.02.2020		CHINA RAILWAY INTERNATIONAL CO	20-A511-000249	05.02.2020	20-A511-000249	5.645,20	0,00
20-4200-000040	10.02.2020		CHINA RAILWAY INTERNATIONAL CO	20-A231-000035	05.02.2020	20-A231-000035	14.933,50	0,00
20-4105-000030	13.02.2020	241050	CHINA RAILWAY INTERNATIONAL CO		13.02.2020	20-A511-000206	0,00	0,21
20-4105-000030	13.02.2020	241050	CHINA RAILWAY INTERNATIONAL CO		13.02.2020	20-A511-000226	0,00	16.932,55
20-4105-000030	13.02.2020	241050	CHINA RAILWAY INTERNATIONAL CO		13.02.2020	20-A511-000237	0,00	11.290,44
20-4105-000030	13.02.2020	241050	CHINA RAILWAY INTERNATIONAL CO		13.02.2020	20-A511-000249	0,00	5.645,20
20-4105-000030	13.02.2020	241050	CHINA RAILWAY INTERNATIONAL CO		13.02.2020	20-A511-000206	0,00	5.640,98
20-4105-000030	13.02.2020	241050	CHINA RAILWAY INTERNATIONAL CO		13.02.2020	20-A511-000206	0,00	28.221,77
20-4200-000053	21.02.2020		CHINA RAILWAY INTERNATIONAL CO	20-A511-000389	20.02.2020	20-A511-000389	5.642,69	0,00
20-4105-000038	26.02.2020	241050	CHINA RAILWAY INTERNATIONAL CO		26.02.2020	20-A231-000018	0,00	33.330,98
20-4105-000038	26.02.2020	241050	CHINA RAILWAY INTERNATIONAL CO		26.02.2020	20-A231-000033	0,00	98.013,83
20-4200-000087	18.03.2020		CHINA RAILWAY INTERNATIONAL CO	20-A512-000046	13.03.2020	20-A512-000046	188.751,50	0,00
20-4200-000096	27.03.2020		CHINA RAILWAY INTERNATIONAL CO	20-A511-000667	25.03.2020	20-A511-000667	11.282,04	0,00
20-4200-000103	02.04.2020		CHINA RAILWAY INTERNATIONAL CO	20-A511-000695	01.04.2020	20-A511-000695	16.920,29	0,00
20-4200-000103	02.04.2020		CHINA RAILWAY INTERNATIONAL CO	20-A511-000702	02.04.2020	20-A511-000702	5.640,26	0,00
20-4200-000111	08.04.2020		CHINA RAILWAY INTERNATIONAL CO	20-A511-000720	08.04.2020	20-A511-000720	5.644,13	0,00
20-4200-000116	14.04.2020		CHINA RAILWAY INTERNATIONAL CO	20-A511-000745	14.04.2020	20-A511-000745	5.643,43	0,00
20-4200-000118	16.04.2020		CHINA RAILWAY INTERNATIONAL CO	20-A511-000756	16.04.2020	20-A511-000756	11.286,30	0,00

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Nalog za knj.	Datum	P.konto	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje
20-4200-000118	16.04.2020		CHINA RAILWAY INTERNATIONAL CO	20-A511-000764	16.04.2020	20-A511-000764	5.643,14	0,00
20-4200-000119	21.04.2020		CHINA RAILWAY INTERNATIONAL CO	20-A511-000779	21.04.2020	20-A511-000779	5.643,79	0,00
20-4105-000077	23.04.2020	241050	CHINA RAILWAY INTERNATIONAL CO		23.04.2020	20-A511-000756	0,00	11.286,30
20-4105-000077	23.04.2020	241050	CHINA RAILWAY INTERNATIONAL CO		23.04.2020	20-A511-000667	0,00	11.282,04
20-4105-000077	23.04.2020	241050	CHINA RAILWAY INTERNATIONAL CO		23.04.2020	20-A511-000695	0,00	16.920,29
20-4105-000077	23.04.2020	241050	CHINA RAILWAY INTERNATIONAL CO		23.04.2020	20-A511-000702	0,00	5.640,26
20-4105-000077	23.04.2020	241050	CHINA RAILWAY INTERNATIONAL CO		23.04.2020	20-A511-000720	0,00	5.644,13
20-4200-000141	30.04.2020		CHINA RAILWAY INTERNATIONAL CO	20-A511-000832	29.04.2020	20-A511-000832	5.644,72	0,00
20-4105-000086	07.05.2020	241050	CHINA RAILWAY INTERNATIONAL CO		07.05.2020	20-A511-000745	0,00	5.643,43
20-4105-000086	07.05.2020	241050	CHINA RAILWAY INTERNATIONAL CO		07.05.2020	20-A511-000779	0,00	5.643,79
20-4105-000088	11.05.2020	241050	CHINA RAILWAY INTERNATIONAL CO		11.05.2020	20-A511-000764	0,00	5.643,14
20-4105-000088	11.05.2020	241050	CHINA RAILWAY INTERNATIONAL CO		11.05.2020	20-A511-000832	0,00	5.644,72
20-4200-000170	31.05.2020		CHINA RAILWAY INTERNATIONAL CO	20-A512-000096	19.05.2020	20-A512-000096	259.125,00	0,00
20-4200-000186	17.06.2020		CHINA RAILWAY INTERNATIONAL CO	20-A512-000098	04.06.2020	20-A512-000046	-188.751,50	0,00
20-4200-000183	15.06.2020		CHINA RAILWAY INTERNATIONAL CO	20-A511-001168	12.06.2020	20-A511-001168	6.459,87	0,00
20-4200-000212	10.07.2020		CHINA RAILWAY INTERNATIONAL CO	20-A231-000123	10.07.2020	20-A231-000123	271.102,50	0,00
20-4200-000212	10.07.2020		CHINA RAILWAY INTERNATIONAL CO	20-A231-000124	10.07.2020	20-A231-000124	11.522,50	0,00
20-4200-000222	21.07.2020		CHINA RAILWAY INTERNATIONAL CO	20-A231-000132	20.07.2020	20-A231-000132	14.294,10	0,00
20-4105-000141	23.07.2020	241050	CHINA RAILWAY INTERNATIONAL CO		23.07.2020	20-A512-000096	0,00	9.653,39
20-4105-000141	23.07.2020	241050	CHINA RAILWAY INTERNATIONAL CO		23.07.2020	20-A512-000096	0,00	243.011,74
20-4105-000141	23.07.2020	241050	CHINA RAILWAY INTERNATIONAL CO		23.07.2020	20-A512-000096	0,00	6.459,87
20-4200-000228	29.07.2020		CHINA RAILWAY INTERNATIONAL CO	20-A231-000138	28.07.2020	20-A231-000124	-11.522,50	0,00
20-4200-000228	29.07.2020		CHINA RAILWAY INTERNATIONAL CO	20-A231-000139	28.07.2020	20-A231-000123	-271.102,50	0,00
20-4105-000146	30.07.2020	241050	CHINA RAILWAY INTERNATIONAL CO		30.07.2020	20-A231-000132	0,00	14.294,10

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Nalog za knj.	Datum	P.konto	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje
					Početno stanje		**18.319,58**	**0,00**
Ukupno konto	204000				**Promet do**		**0,00**	**0,00**
Valuta	RSD				**Promet u periodu**		**671.429,91**	**689.749,49**
Broj pozicija	**66**				**Ukupno**		**689.749,49**	**689.749,49**
					Saldo		**0,00**	**0,00**
UKUPNO sve					**Početno stanje**		**18.319,58**	**0,00**
Broj pozicija	**66**				**Promet do**		**0,00**	**0,00**
Primarna valuta	RSD				**Promet u periodu**		**671.429,91**	**689.749,49**
					Ukupno		**689.749,49**	**689.749,49**
					Saldo		**0,00**	**0,00**

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